



## Special Executive Report

---

**DATE:** October 27, 2014

**SER#:** 7186

**SUBJECT:** Listing of USD Malaysian Palm Olein Calendar Swap (Cleared Only)

Effective Sunday, November 2, 2014 for trade date Monday, November 3, 2014, and pending all relevant CFTC regulatory reviews, the Chicago Mercantile Exchange Inc. (CME) will launch USD Malaysian Palm Olein Calendar Swap (Cleared Only) (the "Contract") for submission for clearing through CME ClearPort. The first listed contract month will be the December 2014 expiration.

The Contract will be settled based on the Thomson Reuters third-forward "Malaysia RBD Palm Olein" assessment with final settlement based on a month-long cumulative average of the daily Reuters assessments during the contract month for the Reuter's third-forward month assessment (i.e., a monthly average price swap).

### **CONTRACT SPECIFICATIONS**

Contract Name	Clearing Code	Rule Chapter	Listing Schedule	First Listed Contract	Contract Size	Price Fluctuations
USD Malaysian Palm Olein Calendar Swap (Cleared Only)	OPS	204B	Up to 23 Consecutive Months	Dec 2014	25 Metric Tons	\$0.25 per Metric Ton

### **CLEARING HOURS**

The contract will be available for submission for clearing on CME ClearPort Sunday – Friday 6:00 p.m. to 5:45 p.m. Central Time with a 15-minute pause each day beginning at 5:45 p.m. CT.

### **FEE SCHEDULE**

Membership Type	Clearing Fee
Individual Equity Members/Clearing Members/Rule 106.J Equity Member Firms/Rule 106.I Members/Rule 106.S Member Approved Funds	\$2.00
Rule 106.D Lessees / Rule 106.F Employees	\$2.25
Rule 106.R Electronic Corporate Member - Holding Member	\$2.50
Rule 106.R Electronic Corporate Member - Volume Incentive Program	\$2.50
Rule 106.H and 106.N Firms	\$2.50

Asian Incentive Program (AIP) Participants	\$2.50
International Incentive Program (IIP) Participants and International Volume Incentive Program (IVIP) Participants	\$2.50
Latin American Bank Incentive Program (LABIP) Participants and Central Bank Incentive Program (CBIP) Participants	\$2.50
Latin American Commercial Incentive Program (LACIP) Participants	\$2.50
Latin American Fund Manager Incentive Program (FMIP) Participants	\$2.50
CTA/Hedge Fund Incentive Program Participants	\$2.50
CBOE Members (reduced for S&P Index & E-mini S&P only)	\$2.50
Customers of Member Firms (Non-Members)	\$2.50

<b>Other CME Processing Fees</b>	
Position Transfers /Position Adjustments	\$0.10
Give-Up Surcharge	\$0.05
Exercise & Assignment Surcharge	\$0.05
Facilitation Fee	\$0.20

The Contract will also be included in the CME Extended Access Program with CBOT Members receiving CME Member rates and CBOT Lessees receiving CME Lessee rates.

Please refer questions on this product to:

### **Singapore**

Nelson Low                      [Nelson.Low@cmegroup.com](mailto:Nelson.Low@cmegroup.com)                      +65 6593 5570

### **Chicago**

Candice Graham                      [Candice.Graham@cmegroup.com](mailto:Candice.Graham@cmegroup.com)                      312 930 3365

Fred Seamon                      [Fred.Seamon@cmegroup.com](mailto:Fred.Seamon@cmegroup.com)                      312 634 1587

For media inquiries concerning this Special Executive Report, please contact CME Group Corporate Communications at 312.930.3434 or [news@cmegroup.com](mailto:news@cmegroup.com).